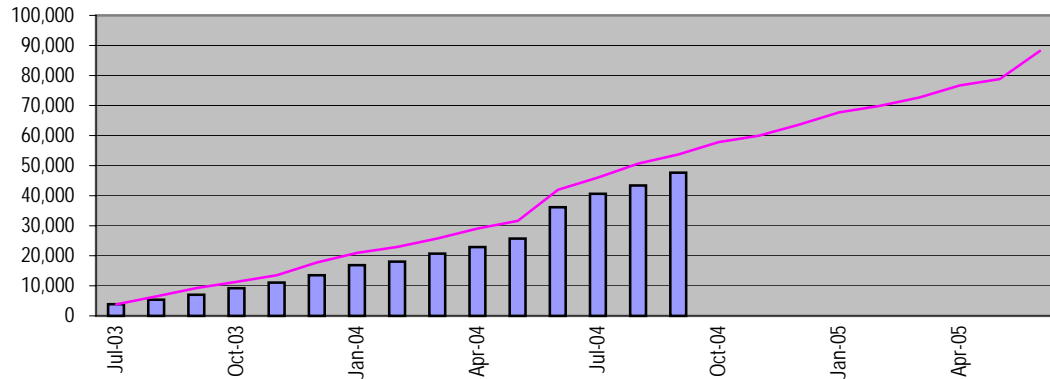


Office of the Secretary of State

Summary Financial Report for 2003-05 Biennium to Date

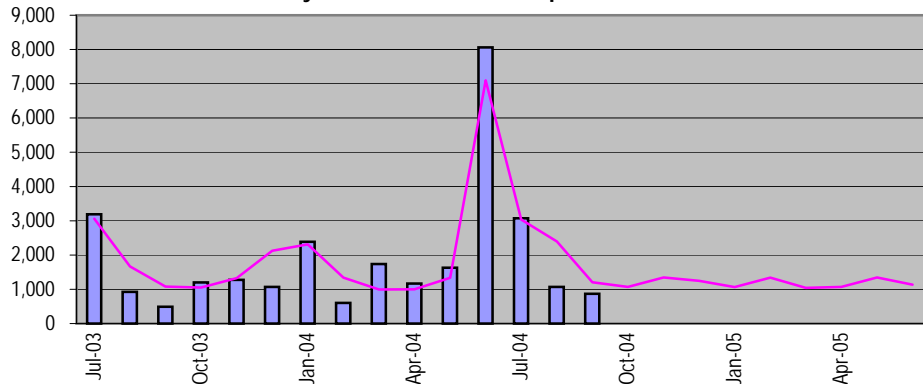
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



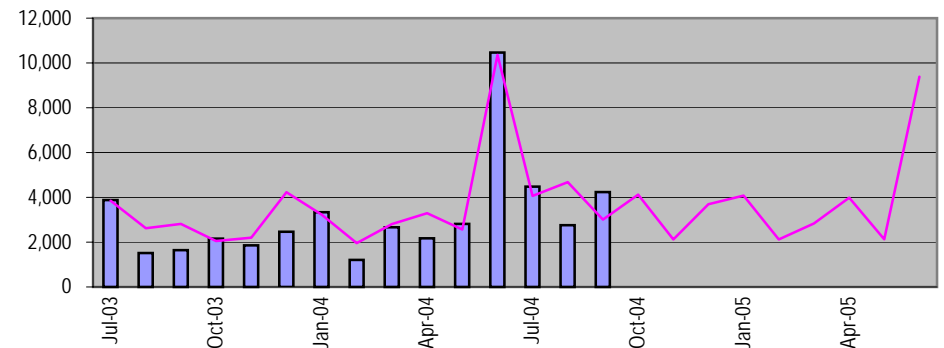
All Funds Variance to Date
 \$6,082 Underexpenditure
 11.3% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Office of the Secretary of State

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Corporations	\$4,042	\$3,712	\$330	8.2%
Elections	\$4,508	\$4,066	\$442	9.8%
Voter Services	\$3,548	\$2,319	\$1,229	34.6%
Administration	\$4,340	\$3,494	\$846	19.5%
Information Technology Services	\$1,357	\$1,303	\$54	4.0%
Election Division - State Share	\$8,334	\$8,064	\$270	3.2%
Archives and Records Management	\$9,754	\$8,532	\$1,222	12.5%
Productivity Board	\$370	\$266	\$104	28.1%
Special Programs	\$4,612	\$4,425	\$187	4.1%
Library	\$11,164	\$10,109	\$1,055	9.5%
WA Talking Book & Braille Library	\$1,678	\$1,350	\$328	19.5%
Total	\$53,707	\$47,640	\$6,067	11.3%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$4,628	\$3,715	\$913	19.7%
General Fund Local	\$8	\$9	(\$1)	-12.5%
General Fund State	\$31,026	\$28,743	\$2,283	7.4%
Other Funds Federal	\$1,930	\$1,092	\$838	43.4%
Other Funds Non-Appropriated	\$3,509	\$3,025	\$484	13.8%
Other Funds State	\$12,606	\$11,057	\$1,549	12.3%
Total	\$53,707	\$47,641	\$6,066	11.3%

FTEs by Program	Estimate	Actual	Variance	% Var.
Corporations	43.8	43.2	0.6	1.4%
Elections	7.7	8.0	(0.3)	-3.9%
Voter Services	19.6	19.1	0.5	2.6%
Administration	34.8	33.9	0.9	2.6%
Information Technology Services	14.1	13.6	0.5	3.5%
Archives and Records Management	55.5	56.8	(1.3)	-2.3%
Productivity Board	4.0	4.0	0.0	0.0%
Special Programs	5.9	5.8	0.1	1.7%
Library	85.8	83.8	2.0	2.3%
Total	271.2	268.2	3.0	1.1%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$26,250	\$27,372	\$1,122	4.3%
Archives & Records Management Acct	\$5,014	\$5,150	\$136	2.7%
Capitol Building Construction Acct	\$0	\$0	\$0	N/A
Secretary of State's Revolving Acct	\$1,993	\$2,186	\$193	9.7%
Local Government Archives Account	\$4,762	\$8,267	\$3,505	73.6%
Imaging Account	\$984	\$896	(\$88)	-8.9%
Election Account	\$13,226	\$60,094	\$46,868	354.4%
Industrial Insurance Premium Refund	\$13	\$1	(\$12)	-92.3%
Oral History, St Lib, and Arch Acct	\$13	\$13	\$0	0.0%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$4,628	\$3,424	(\$1,204)	-26.0%
General Fund Local	\$8	\$181	\$173	2162.5%
General Fund State	\$21,614	\$23,767	\$2,153	10.0%
Other Funds Federal	\$13,226	\$60,094	\$46,868	354.4%
Other Funds Local	\$13	\$13	\$0	0.0%
Other Funds State	\$12,766	\$16,500	\$3,734	29.2%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency